

Subject: Coming Soon to SCEIS Business Warehouse: New Options to Control how Statistical Postings are Displayed in Funds Management Reports

Audience: Finance Directors

Currently, in the Business Warehouse (BW) portion of SCEIS, “Statistical Postings” affecting BW report balances are included in various Funds Management BW Reports. In the ECC system, these Statistical Postings DO NOT consume budget. However, because Statistical Postings are included in the calculations of various Funds Management BW reports, the balances of the BW reports are showing incorrect amounts.

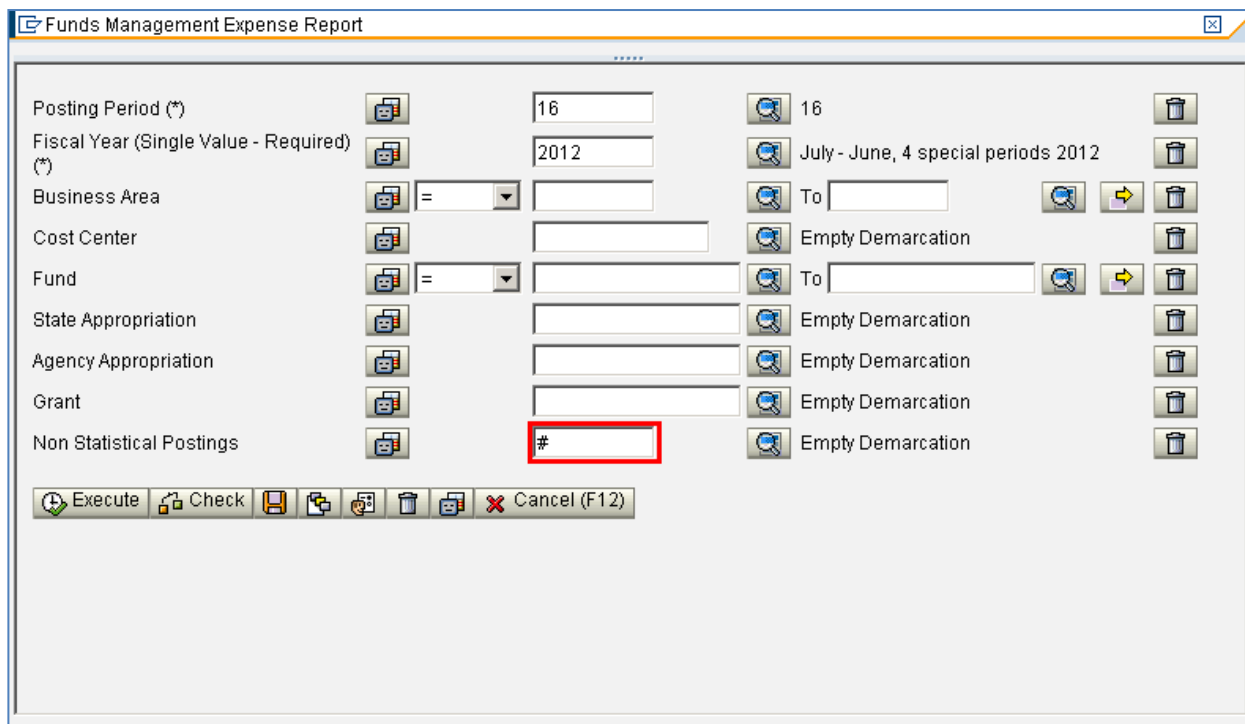
To correct this, over the next week, the SCEIS Team will implement the following plan, which will give users more control over whether, and how, statistical postings are displayed in Funds Management reports. A list of reports affected by this correction has been posted in conjunction with this message. We will also make this message and the listing available on the SCEIS website’s Business Warehouse Reporting Publications page, under the “Finance” heading:

<http://www.sceis.sc.gov/page.aspx?id=210#finance>.

Overview

The SCEIS Team has created an additional variable called “Non Statistical Postings” in BW, which defaults to the value “#”. The value “#” represents the value of spaces. **Records with the value of spaces are Non Statistical Postings, the postings that truly affect Budget in the ECC system.** In a BW report, spaces will display in the report as “Not Assigned” in the description.

In contrast, Statistical Postings are indicated by the value “X.”



Posting Period (*)	<input type="text" value="16"/>	<input type="text" value="16"/>	<input type="text" value="16"/>
Fiscal Year (Single Value - Required) (*)	<input type="text" value="2012"/>	<input type="text" value="July - June, 4 special periods 2012"/>	<input type="text" value="July - June, 4 special periods 2012"/>
Business Area	<input type="text" value="="/>	<input type="text" value="To"/>	<input type="text" value="To"/>
Cost Center	<input type="text" value=""/>	<input type="text" value="Empty Demarcation"/>	<input type="text" value="Empty Demarcation"/>
Fund	<input type="text" value="="/>	<input type="text" value="To"/>	<input type="text" value="To"/>
State Appropriation	<input type="text" value=""/>	<input type="text" value="Empty Demarcation"/>	<input type="text" value="Empty Demarcation"/>
Agency Appropriation	<input type="text" value=""/>	<input type="text" value="Empty Demarcation"/>	<input type="text" value="Empty Demarcation"/>
Grant	<input type="text" value=""/>	<input type="text" value="Empty Demarcation"/>	<input type="text" value="Empty Demarcation"/>
Non Statistical Postings	<input type="text" value="#"/>	<input type="text" value="Empty Demarcation"/>	<input type="text" value="Empty Demarcation"/>

Execute Check Save Print Cancel (F12)

Users now have three options to control if and how Non Statistical Postings appear in BW reports for Funds Management:

Option 1

Execute the BW reports with the default of “#.” This option will give FM balances only for the Non Statistical Postings (those that truly affect Budget in the ECC system), and will **EXCLUDE** any Statistical postings.”

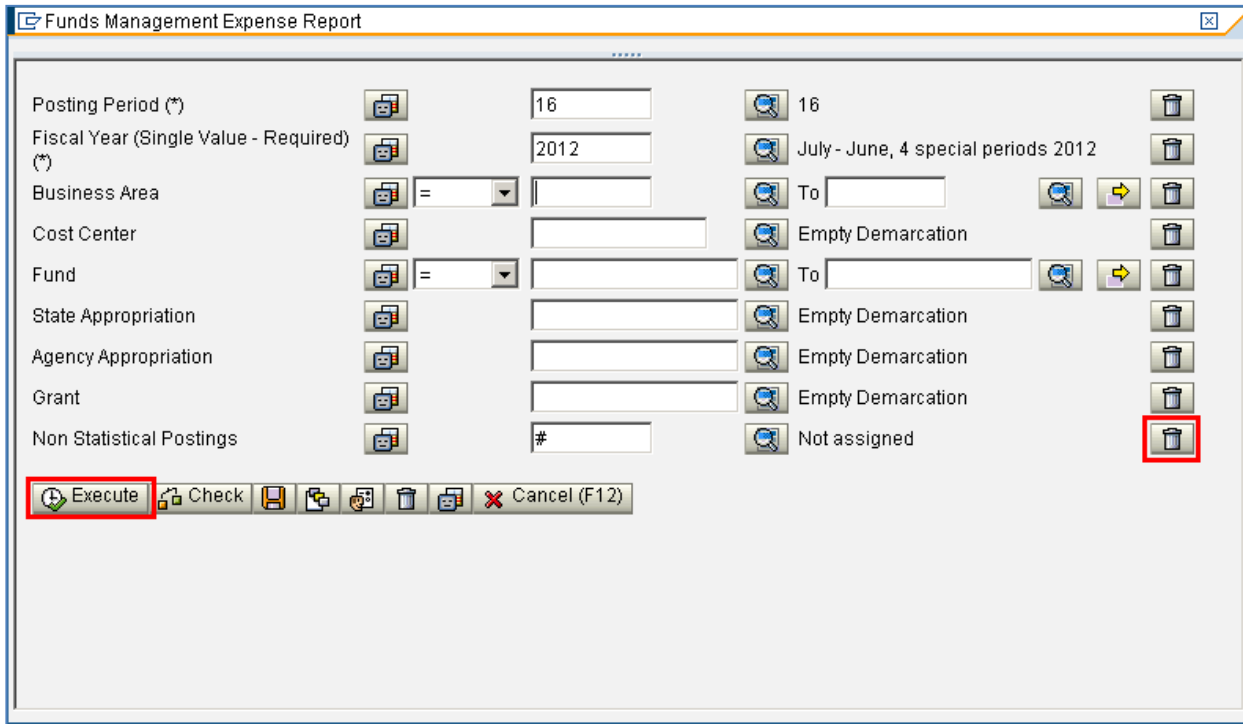
The initial filter defaulted to this option will appear as follows:

Funds Management Expense Report									
Posting Period (*)		16		16					
Fiscal Year (Single Value - Required) (*)		2012		July - June, 4 special periods 2012					
Business Area		=		To					
Cost Center				Empty Demarcation					
Fund		=		To					
State Appropriation				Empty Demarcation					
Agency Appropriation				Empty Demarcation					
Grant				Empty Demarcation					
Non Statistical Postings		#		Empty Demarcation					
Execute Check Save Print Refresh Trash Calendar Cancel (F12)									

[illegible]

Option 2

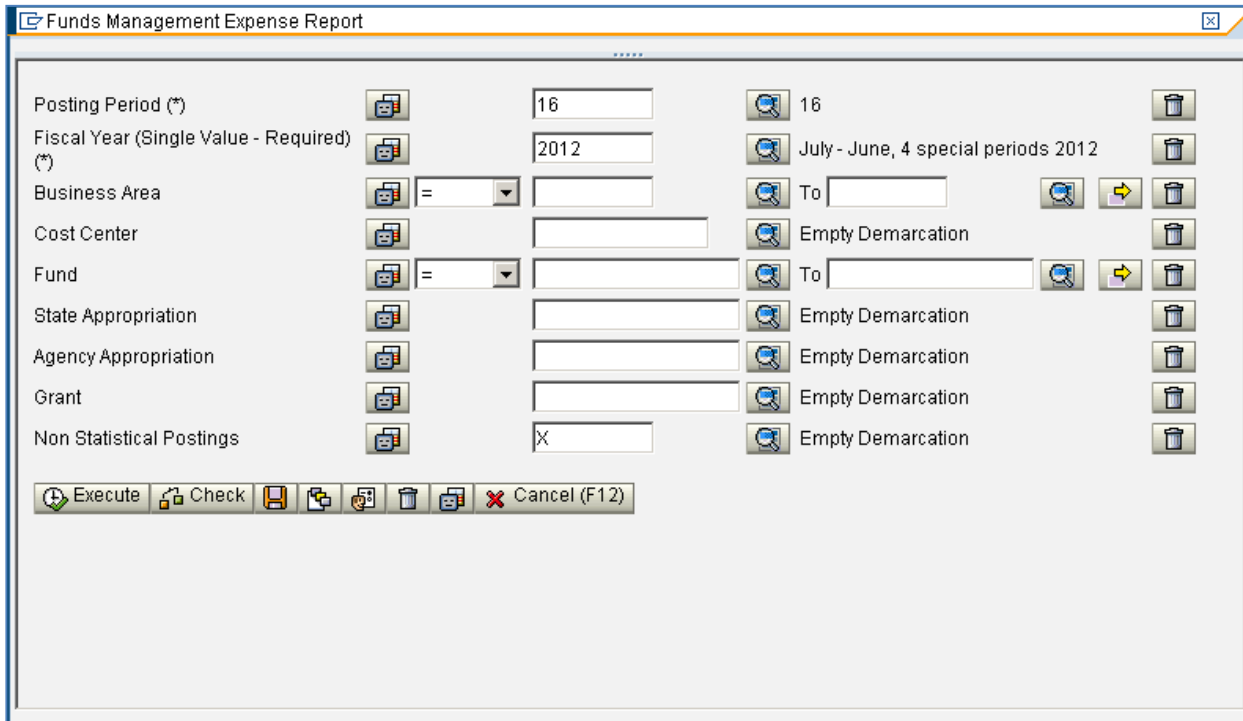
Click on the “Trash Can” Icon for Non Statistical Postings and then execute the BW Reports. This would cause Balances to include both Statistical Postings (value “X”) and Non Statistical Postings (value “#”).



Microsoft Excel - Book1								
File Edit View Insert Format Tools Data Window Help								
D11								
	A	B	C	D	E	F	G	H
1	Funds Management Expense Report							
2								
3	Stat. key figures		Qtr 01	Qtr 02	Qtr 03	Qtr 04	Year End Adjustments	FY Total
4	X	X	\$ 28,087.09	-\$ 152,069.31				-\$ 123,982.22
5	#	Not assigned	-\$ 32,417,351.14	-\$ 11,338,568.90				-\$ 43,755,920.04
6								
7								

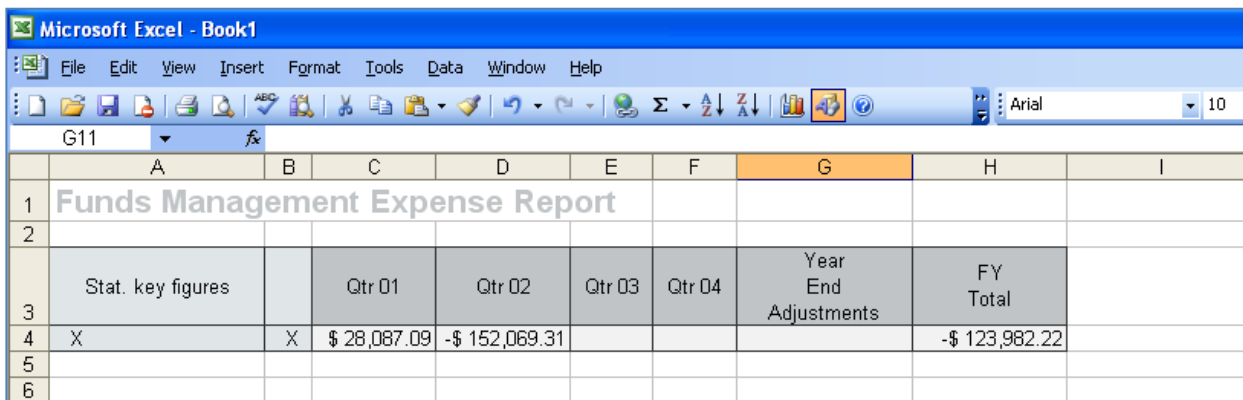
Option 3

Key in the value "X" and then execute the BW Reports. This will cause the Balances to **ONLY** include Statistical Postings with value "X".



Posting Period (*)	16	16
Fiscal Year (Single Value - Required) (*)	2012	July - June, 4 special periods 2012
Business Area	=	To
Cost Center		Empty Demarcation
Fund	=	To
State Appropriation		Empty Demarcation
Agency Appropriation		Empty Demarcation
Grant		Empty Demarcation
Non Statistical Postings	X	Empty Demarcation

Execute Check [Icons] Cancel (F12)



	A	B	C	D	E	F	G	H	I
1	Funds Management Expense Report								
2									
3	Stat. key figures		Qtr 01	Qtr 02	Qtr 03	Qtr 04	Year End Adjustments	FY Total	
4	X	X	\$ 28,087.09	-\$ 152,069.31				-\$ 123,982.22	
5									
6									

If you have any questions about this message, please contact the SCEIS Service Desk at (803) 896-0001 (select option 1 for SCEIS help) or use the email form available at the following link:
<http://www.sceis.sc.gov/requests/>.